

**County of Placer, California**

**Special Aviation Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Use of money and property	\$ -	\$ -	\$ 341	\$ 341
Intergovernmental	10,000	10,000	10,000	-
Miscellaneous	-	-	32	32
Total revenues	<u>10,000</u>	<u>10,000</u>	<u>10,373</u>	<u>373</u>
<b>Expenditures</b>				
Current:				
Public ways and facilities				
Public transit	<u>28,000</u>	<u>28,000</u>	<u>25,289</u>	<u>2,711</u>
Total expenditures	<u>28,000</u>	<u>28,000</u>	<u>25,289</u>	<u>2,711</u>
<b>Net change in fund balance, budgetary basis</b>	<u>\$ (18,000)</u>	<u>\$ (18,000)</u>	(14,916)	<u>\$ 3,084</u>
<b>Basis adjustments:</b>				
Encumbrances			-	
<b>Net change in fund balance, GAAP basis</b>			<u>\$ (14,916)</u>	